Equation		Falkirk Council Pension Fund - list of investments held as at 30/09/2018 (excluding cash)					
Equations   ACCENTURE PLESISCI A NEW   STORY   Equations   ADR ARCO BRADESCO S A SPONSORED ADR REPSTG PPD SIS New 2004   92,63,845   50,023,531   Equations   ADR ARCO BRADESCO S A SPONSORED ADR REPSTG PPD SIS New 2004   73,700   Equations   ADR ARCO BRADESCO S A SPONSORED ADR REPSTG PPD SIS New 2004   73,700   Equations   ADR ARCO BRADESCO S SPESS S SIS   32,600   2,323,400   Equations   ADR ARCO BRADESCO S SPESS S SIS   32,600   2,323,400   Equations   ADR ARCO BRADESCO S SPESS S SIS   32,600   2,323,400   Equations   ADR ARCO BRADESCO S SPESS S SIS   3,600   Equations   ADR ARCO BRADESCO S SIS   3,600   Equations   ADR ARCO BRADESCO S SIS   3,600   Equations   ADR ARCO BRADESCO S SIS				Asset value			
Southes	· ·	· · · ·		11,644,099.12			
Sauthes   ADR FOMENTO ECONOMICO MEDICANO SAD DE CY   73,700   2,323,41			1	10,578,880.98			
Equities   ADR HOPE OR LITO ADR REPSTG 3 SHS   3,600   2,932,400   Equities   AND KOUPLET DINY   1,488,000   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,738,800   1,932,700   1,938,800   1,932,800   1,9	· ·			5,029,364.93			
Equities   AAA GROUP IT DI NOV   1,488,000   10,393,111	· ·						
Equation   All AGROUP FILD NOV	· ·						
Faulties   AIR GROUP PLC   ODD TURN.0.25   1,191,763   4,728,675   Equities   AIPHABET INC CAPITAL STOCK USDUD.001 CL A   1,564   7,286,675   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,001,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500,014   5,500   5,500   5,500,014   5,500	1 -						
Figurities   AI-HARSTIT INC CAPTIAL STOCK USDO.001 CL A   13,786,681   17,986,681   10,000				4,723,619.33			
Equative	· ·			17,368,695.51			
Equities	· ·		1 '	5,091,016.06			
Equities ANDOCS ORG GBPO 01 Equities ANDOC AMERICAN USDS 0:5993.1 Equities APPLE INC COM STC Equities APPLE INC COM STC Equities APPLE MATERIALS INC COM Equities APPLE MATERIALS INC COM Equities ASSOCD BRIT FOODS OND GBP0.0558 Equities ASSOCD BRIT FOODS OND GBP0.0558 Equities ATRACENCO AND USD 0:25 Equities ATRACENCO AND USD 0:25 Equities ATRACENCO AND USD 0:25 Equities ATRACENCO AND ERRANIV 167.000 13.083.93:25 Equities BLAC SYSTEMS ORD GBP0.025 Equities BLAC GBP0.025 Equities CLAC COM GBP0.025 Equities CLAC CAMPACACCACACACACACACACACACACACACACACACA	1 -	ALTRIA GROUP INC COM		11,528,572.07			
Equities APPLE INC COM STK Equities APPLE MATERIALS INC COM Equities ASSOCD BRIT FOODS ORD GR90.0568 442,664 10.137.007 Equities ATRACENECA ORD USD 25 3.34.17 Equities ATRACENECA ORD USD 25 3.34.17 Equities ATRACENECA ORD USD 25 3.34.17 Equities ATRACENECA ORD USD 25 2.738.260 3.388.25 Equities ATRACENECA ORD GR90.025 438.686 2.769,41,4 Equities BRALLY STREAM ORD GR90.025 438.686 2.769,41,4 Equities BRALLY STREAM ORD GR90.025 438.686 2.769,41,4 Equities BRACLYS PLC ORD GR90.25 5.721,081 11,545.67,4 Equities BRACLYS PLC ORD GR90.25 5.721,081 11,545.67,4 Equities BRACLYS PLC ORD GR90.25 5.721,081 11,545.67,4 Equities BROWNING HLOSS INC COM 1,700 3.101,001 Equities GROWNING HLOSS INC COM 1,700 3.	· ·	AMDOCS ORD GBP0.01	108,337	5,481,442.21			
Equities   APPLIED MATERIALS INC COM	Equities	ANGLO AMERICAN USD0.54945	910,819	15,693,411.37			
Equities   ASSOCID BRIT FOODS OND GRP0.0568   442,664   10,137.007   13,185.255	Equities	APPLE INC COM STK	43,850	7,590,735.20			
STATE   STAT	Equities	APPLIED MATERIALS INC COM	274,878	8,146,952.87			
Equities	· ·			10,137,005.60			
Equities  AVVA.ORD.GRPD.25  Equities  BARCUSTEN.CORD.GRPD.25  Equities  BARCLUS ENTERO.GRO GRD GRD 25  Equities  BARCLUS ENTERO.GRO GRD GRD 25  Equities  BARCLUS ENTERO.GRO GRD GRD 25  Equities  BHP BILLTON P.C.USOD.50  493,692  8,205,893  Equities  BHP BILLTON P.C.USOD.50  195,000  190,000  1,7	· ·			3,185,255.71			
Equities   BAL SYSTEMS ORD GRP0.025   439,866   2.709,14.1				3,689,293.94			
Equities   BAILLE GIFFOND DIVERSIFIED GROWTH C GROSS   10,649,054   236,638,007   1,545,47   1,54	'			13,403,782.70			
Equities   BARCLAYS PLC ORD GBPQ.25   6,721.081   1,945.47	1 -		· · · · · ·	2,769,142.43			
Equities   BHP BILLTON PIC USDD. 50   18-5.00   3.10-10							
Equities   BHP BILLITON PIC USDO. 50   18,61,000   3,110,101   2,586,401   Equities   BOOKING HUDGS INC COM   1,700   2,586,401   Equities   BP ORD USDO.25   3,632,243   21,404,801   Equities   BT GROUP ORD GBPO.05   4,089,678   9,214,046   6,002   6,003   6,002,622							
Equities   BORNING HLDGS INC COM   3,632,243   21,404,805   21,4104   21,4	· ·		1				
Equities	· ·		· · · · · · · · · · · · · · · · · · ·	2,586,403.70			
Equities         BRITISH AMERICAN TOBACCO ORD GBP0.25         4,18,80,678         9,214,24           Equities         CA INC COM         260,166         8,808,19           Equities         CA INC COM         260,166         8,808,19           Equities         CENTRICA ORD GBP0.061728395         9,274,879         14,366,78           Equities         CHECK PT SOFTWARE TECHNOLOGIES         ORDILS.01         65,500         5,729,877           Equities         CISCO SYSTEMS INC         357,542         13,338,76           Equities         CME GROUP INC COM STK         19,500         2,545,226           Equities         CME GROUP INC COM STK         19,500         2,545,226           Equities         COGMIZANT TECH SOLUTIONS CORP CLA         72,700         4,316,87           Equities         COGNIZANT TECH SOLUTIONS CORP CLA         12,200         2,249,66           Equities         COMPUTACENTER ORD GRP0.07555         212,018         2,884,14           Equities         DAITO TRUST CONST NPV         22,800         2,249,66           Equities         DELITICALE POST AG INPURECED)         219,898         6,014,86           Equities         DIAGEO ORD PLC         133,036         8,901,29           Equities         DIAGEO ORD PLC         135,100	· ·			21,404,808.00			
Equities         BT GROUP OR GRPO.05         4,089,078         9.214,040           Equities         CANCCOM         260,166         8,081,393           Equities         CENTRICA ORD GBPO.061728395         9,274,879         14,366,785           Equities         CHECK PT SOFTWARE TECHNOLOGIES         ORDILS.01         63,500         5,779,377           Equities         CISCO SYSTEMS INC         357,542         13,338,765         221,393         12,372,532           Equities         CITIGROUP INC COM STK         19,500         2,245,903         12,372,532         4,301,604 <td>· ·</td> <td></td> <td></td> <td>5,082,821.00</td>	· ·			5,082,821.00			
Equities         CA INC COM         260,166         8,888,19           Equities         CENTRICA ORD GBP0.061728395         9,274,879         14,366,78           Equities         CHECK PT SOFTWARE TECHNOLOGIES         ORDILS.01         63,500         5,729,87*           Equities         CISCO SYSTEMS INC         357,542         13,338,76,32           Equities         CME GROUP INC COM STK         19,500         2,545,224           Equities         COGNEANT TECH SOLUTIONS CORP CL         19,500         2,545,224           Equities         COGNEANT TECH SOLUTIONS CORP CL         47,700         4,316,84           Equities         COMPUTACENTER ORD GBP0.075555         212,018         2,684,14*           Equities         COSTCO WHOLESALE CORP NEW COM         41,684         7,094,14*           Equities         DEUTSCHE POST AG NPV(REGD)         219,888         6,014,86*           Equities         DIAGEO ORD PLC         330,296         8,990,74*           Equities         DIAGEO ORD PLC         145,100         3,945,26*           Equities         DRAX GROUP ORD GBP0.1155172         2,113,163         8,203,278           Equities         DRAX GROUP ORD GBP0.1155172         2,113,163         8,203,278           Equities         EBAP - LEURICE VIX/ ECTY	1 -	BT GROUP ORD GBP0.05		9,214,044.53			
Equities         CHECK PT SOFTWARE TECHNOLOGIES         ORDILS 01         63.500         5.729,872         13,336,764         21,338,764         213,338,764         224,903         13,338,764         224,903         13,338,764         224,903         12,372,038         224,903         12,372,038         224,903         2,249,203         2,254,522         22,201         8,481,414         4,401,066 <td>· ·</td> <td>CA INC COM</td> <td>260,166</td> <td>8,808,196.02</td>	· ·	CA INC COM	260,166	8,808,196.02			
Equities         CISCO SYSTEMS INC         337,542         13,338,762           Equities         CITIGROUP INC COM NEW COM NEW         224,903         12,372,632           Equities         CME GROUP INC COM STK         19,500         2,545,224           Equities         COSMIZANT TECH SCILITIONS CORP CLA         7,700         4,301,061           Equities         COMPUTACIENTER ORD GRP0.07555         212,018         2,684,141           Equities         COMPUTACIENT CONST NPV         22,800         2,696,141           Equities         DAITO TRUST CONST NPV         22,800         6,799,741           Equities         DIAGEO ORD PLC         330,296         8,980,74           Equities         DIAGEO ORD PLC         145,100         39,45,265           Equities         DNA SA NOK10         647,680         10,444,700           Equities         DRAX GROUP ORD GRP0.1155172         2,113,163         88,518         89,393,790           Equities         EBAY INC COM USDO.001         88,400         6,691,291         6,691,291         27,500         7,277,881           Equities         EBAY INC COM USDO.001         88,400         6,691,291         6,691,291         29,837,70         6,691,291         29,837,70         6,691,291         2,606,33         1,57	Equities	CENTRICA ORD GBP0.061728395	9,274,879	14,366,787.57			
Equities         CITIGROUP INC COM NEW         224,903         12,372,635           Equities         CME GROUP INC COM STK         19,500         2,545,225           Equities         COGNIZANT TECH SOLUTIONS CORP CL A         72,700         4,361,561           Equities         COMPUTACENTER ORD GBPO.0755555         21,684         7,699,741           Equities         DAITO TRUST CONST NPV         22,800         2,249,667           Equities         DEUTSCHE POST AG NPV(REGD)         21,988         6,014,867           Equities         DIAGEO ORD PLC         330,296         8,890,744           Equities         DIAGEO ORD PLC         145,100         3,945,265           Equities         DRASA GROUP ORD GBPO.1155172         2,113,163         8,203,298           Equities         DRASA GROUP ORD GBPO.1155172         2,113,163         8,203,298           Equities         EBARA CORD POV         275,000         7,277,851           Equities         EBAY INC COM USDO.001         388,518         9,837,701           Equities         EDA FERICE LIKE LIKE COMP         66,612,98           Equities         EPA FE EURICE LIKE CUK PE COM INDOPCI         43,095,131         5,787,515-75           Equities         EPA FE EURICE LIKE CUK PE COM INDOPCI         13,000,132	Equities	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	63,500	5,729,875.72			
Equities         CME GROUP INC COM STK         19,500         2,545,224           Equities         COGNIZANT TECH SOLUTIONS CORP CLA         7,700         4,301,061           Equities         COMPUTACENTER ORB GBP0.075555         212,081         212,018           Equities         COSTCO WHOLESALE CORP NEW COM         41,694         7,509,741           Equities         DATO TRUST COMST NPV         22,809,622         2,249,665           Equities         DEUTSCHE POST AG NPV(REGD)         219,898         6,014,866           Equities         DIAGEO ORD PLC         133,0296         8,980,748           Equities         DIAGEO ORD PLC         145,100         3,945,268           Equities         DBA SA NOK10         647,680         10,444,709           Equities         DBA SA ROUP OPD GBR0155172         2,113,163         8,033,299           Equities         EBAR INC COM USD.001         38,851         9,837,702           Equities         EBAR INC COM USD.001         38,851         9,837,702           Equities         EDG RESOURCES INC COM         68,400         6,691,293           Equities         EPAF EURICK UK JECTY INDIOFC         43,095,312         55,785,155           Equities         EPAF ELAUDER COMPANIES INC CLA         USD.01	Equities	CISCO SYSTEMS INC	357,542	13,338,765.36			
Equities         COGNIZANT TECH SOLUTIONS CORP CL A         72,700         4,301,06:           Equities         COMPUTACENTER ORD GBP0.07555S         21,2018         2,684,14:           Equities         COSTCO WHOLESALE CORP NEW COM         41,694         7,509,74:           Equities         DAITO TRUST CONST NPV         22,800         2,249,66:           Equities         DEUTSCHE POST AG NPV(REGD)         219,898         6,014,86:           Equities         DIAGEO ORD PLC         330,296         8,980,74           Equities         DIAGEO ORD PLC         145,100         3,945,26           Equities         DRA SA NOK10         647,680         10,444,70           Equities         DRA SA ROUP ORD GBP0.1155172         2,113,163         8,203,29           Equities         EBAY INC COM USDO.001         388,518         9,837,77           Equities         EBAY INC COM USDO.001         388,518         9,837,77           Equities         EOG RESOURCES INC COM         68,400         6,691,29           Equities         EOR RESOURCES INC COM         68,400         6,691,29           Equities         EPAR - EQUIFEC XIVE GOTY INDIOFC)         311,400         2,666,33           Equities         EVERSOURCE ENERGY COM         19,25         5,991				12,372,639.07			
Equities         COMPUTACENTER ORD GBPO.075555         21,0,18         2,684,14°           Equities         COSTCO WHOLESALE CORP NEW COM         41,694         7,509,74°           Equities         DATTO TRUST CONST NPV         22,800         2,249,66°           Equities         DEUTSCHE POST AG NPV(REGD)         330,926         8,980,74           Equities         DIAGEO ORD PLC         133,026         8,980,74           Equities         DIAGEO ORD PLC         145,100         3,945,266           Equities         DRAX GROUP ORD GBPO.1155172         2,113,163         8,032,24           Equities         BARA CORP NPV         275,000         7,277,875           Equities         EBARA CORP NPV         275,000         7,277,875           Equities         EBARY INC COM USDO.001         388,518         9,837,12           Equities         EPAE - EURIEX LIXI ECTY INDIOFC)         43,095,312         55,785,157           Equities         EPAE - EURIEX LIXI ECTY INDIOFC)         43,095,322         55,785,157           Equities         ESTEE LAUDER COMPANIES INC CL A         USDO.01         137,000         3,656,633           Equities         EYERSOURCE ENERGY COM         190,851         8,991,89         1,89         1,89         1,89         1,89	· ·			2,545,220.46			
Equities         COSTCO WHOLESALE CORP NEW COM         41,694         7,509,74°           Equities         DAITO TRUST CONST NPV         22,800         2,249,66°           Equities         DEUTSCHE POST AG RPV(REGD)         219,898         6,014,86°           Equities         DIAGEO ORD PLC         330,296         8,980,748°           Equities         DINB ASA NOKIO         647,680         10,444,70°           Equities         DRAX GROUP ORB GBP0.1155172         2,113,163         8,203,298°           Equities         EBARA CORP NPV         275,000         7,275,000         7,275,000         7,275,275           Equities         EBAY INC COM USDO.001         388,518         9,837,70         66,400         66,691,29         131,400         2,666,332         Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         5,785,15°         Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         5,785,15°         Equities         EPERCA DES ERA NPV         311,400         2,666,338         Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         5,785,15°         Equities         EQUITIES         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         5,785,15°         Equities         EQUITIES         EQUITIES         EPERCO AS SER ANPV         43,095,312	· ·			4,301,065.58			
Equities         DATO TRUST CONST NPV         22,800         2,249,667           Equities         DEUTSCHE POST AG NPV(REGD)         219,888         6,014,867           Equities         DIAGEO ORD PLC         330,996         8,980,744           Equities         DIAGEO ORD PLC         145,100         3,945,265           Equities         DNB ASA NOK10         647,680         10,444,700           Equities         DRAX GROUP ORD GBP0.1155172         2,113,163         8,203,298           Equities         EBARA CORP NPV         275,000         7,277,855           Equities         EBARY COM USDO.001         388,518         9,837,70           Equities         EPAE - EURIEX LIX EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPAE - EURIEX LIX EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPER E. AS ESER'ANPV         311,400         2,666,33           Equities         EYEREIAN ORD USDO.10         190,851         8,981,70           Equities         EVERSOURCE ENREGY COM         190,851         8,991,893           Equities         EVERSOURCE ENREGY COM         190,851         18,940           Equities         FRESENIUS MEDICAL CARE NPV         23,300         3,369,455				2,684,147.88			
Equities         DEUTSCHE POST AG NPV(REGD)         219,898         6,014,866           Equities         DIAGEO ORD PLC         330,296         8,980,744           Equities         DIAGEO ORD PLC         145,100         3,945,266           Equities         DNB ASA NOK10         647,680         10,444,705           Equities         EDARA GROUP ORD GBPO.1155172         2,113,163         8,203,296           Equities         EBAY INC COM USDO.001         388,518         9,837,707           Equities         EBAY INC COM USDO.001         388,518         9,837,707           Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPRE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPRE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPRE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPRE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPREC - EURER OWA         18,100         113,705         152,72,54           Equities         EVERSOURCE ENERGY COM         199,851         8,991,87         192,20           Equities	· ·			7,509,747.30			
Equitites         DIAGEO ORD PLC         330,296         8,980,748           Equitites         DIAGEO ORD PLC         145,100         3,945,266           Equitites         DINB ASA NOK10         647,680         1,044,705           Equities         DRAX GROUP ORD GBPO.1155172         2,113,163         8,203,296           Equities         EBARA CORP NPV         275,000         7,277,785           Equities         EBAY INC COM USDO.001         388,518         9,837,703           Equities         EGG RESOURCES INC COM         68,400         6,691,293           Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,155           Equities         EPRE FEUREX UK) EQTY IND(OFC)         43,095,312         55,785,155           Equities         ESTEE LAUDER COMPANIES INC CLA         USDO.01         13,705         1,527,255           Equities         EVERSOURCE ENERGY COM         190,851         8,991,891         891,891,891           Equities         EVERSOURCE ENERGY COM         190,851         8,991,891         891,891,891         891,891,891         891,891,891         891,891,891         891,891,891         891,891,891         891,891,891         891,891,891,891         891,891,891         891,891,891         891,891,891         891,891,891	· ·						
Equities         DIAGEO ORD PLC         145,100         3,945,265           Equities         DNB ASA NOX10         647,680         10,444,705           Equities         DRAX GROUP ORD GBP0.1155172         2,113,163         8,203,290           Equities         EBARA CORP NPV         275,000         7,277,856           Equities         EBAY INC COM USD.0.01         388,518         9,837,708           Equities         EGR SCOURCES INC COM         68,400         6,691,298           Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPIRCO AB SER'A'NPV         311,400         2,666,338           Equities         ESTEE LAUDER COMPANIES INC CLA         USD0.01         13,705         1,527,257           Equities         EVERSOURCE ENERGY COM         190,851         8,991,891         691,891         691,891         691,891         691,891         691,891         691,891         691,893         691,891         691,891,891         691,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891         691,891,891	· ·	· · ·					
Equities         DNB ASA NOKIO         647,680         10,444,705           Equities         DRAX GROUP ORD GBP0.1155172         2,113,163         8,203,298           Equities         EBARA CORP NPV         275,000         7,277,855           Equities         EBAY INC COM USDO.001         388,518         9,837,702           Equities         EOG RESOURCES INC COM         68,400         6,691,298           Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPIRCO AB SER'A'NPV         311,400         2,666,33           Equities         ESTEE LAUDER COMPANIES INC CL A         USDO.01         13,705         1,527,255           Equities         EVERSOURCE ENREGY COM         193,000         3,783,366           Equities         EXPERIAN ORD USDO.10         192,000         3,783,366           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,744           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,744           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,325,545           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,338           Equities         GLACOSMITHKLINE ORD GBP0.							
Equities         DRAX GROUP ORD GBP0.1155172         2,113,163         8,203,296           Equities         EBARA CORP NPV         275,000         388,518         9,837,785           Equities         EOG RESOURCES INC COM         68,400         6,691,296           Equities         EPAE - EURIEX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPAE - EURIEX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPAE - EURIEX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPAE - EURIEX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPAE - EURIEX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         ESTEE LAUDER COMPANIES INC CL A         USD0.01         131,400         2,666,338           Equities         EVERSOURCE ENERGY COM         190,851         8,991,897         192,000         3,783,408         192,000         3,783,408         192,000         3,783,408         192,000         3,783,408         192,000         3,783,408         192,000         3,783,408         192,000         3,783,408         11,677,744         11,677,744         11,677,744         11,677,744         11,677,744         11,748,808         11,749,808	1 -						
Equities         EBARA CORP NPV         275,000         7,277,856           Equities         EBAY INC COM USDD.001         388,518         9,937,700           Equities         EGOS RESOURCES INC COM         68,400         6,691,298           Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,155           Equities         EPIROC AB SER'A'NPV         311,400         2,666,338           Equities         ESTEE LAUDER COMPANIES INC CL A         USD0.01         13,705         1,527,256           Equities         EVERSOURCE ENERGY COM         190,851         8,991,893         8,991,893           Equities         EPERRIAN ORD USD0.10         192,000         3,783,361         8,991,893         190,000         3,783,363         18,991,893         190,000         3,783,363         18,991,893         190,000         3,783,363         18,991,893         18,991				8,203,298.77			
Equities         EBAY INC COM USD0.001         388,518         9,837,700           Equities         EOG RESOURCES INC COM         68,400         6,691,299           Equities         EPAE - EURICR UK) EQTY IND(OFC)         43,095,312         55,785,155           Equities         EPIROC AB SER'A'NPV         311,400         2,666,338           Equities         ESTEE LAUDER COMPANIES INC CL A         USD0.01         13,705         1,527,255           Equities         EVERSOURCE ENERGY COM         190,851         8,991,891           Equities         EXPERIAN ORD USD0.10         192,000         3,783,361           Equities         FANUC CORP NPV         23,300         3,369,452           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,744           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,744           Equities         GILEAD SCIENCES INC         188,740         11,174,888           Equities         GILEAD SCIENCES INC         188,740         11,174,888           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,283,584           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKE LAG & CO K	· ·	EBARA CORP NPV		7,277,856.69			
Equities         EPAE - EUR(EX UK) EQTY IND(OFC)         43,095,312         55,785,157           Equities         EPIROC AB SER'A'NPV         311,400         2,666,331           Equities         ESTEE LAUDER COMPANIES INC CL A         USD0.01         13,705         1,527,250           Equities         EVERSOURCE ENERGY COM         190,851         8,991,897           Equities         EXPERIAN ORD USD0.10         192,000         3,783,360           Equities         FANUC CORP NPV         23,300         3,369,458           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,746           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,235,544           Equities         GILEAD SCIENCES INC         188,740         11,174,889           Equities         GILEAD SCIENCES INC         188,740         11,174,889           Equities         GALXOSMITHKLINE ORD GBP0.25         929,554         14,285,388           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,521           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,521           Equities         HBSC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities	· ·	EBAY INC COM USD0.001		9,837,708.20			
Equities         EPIROC AB SER'A'NPV         311,400         2,666,332           Equities         ESTEE LAUDER COMPANIES INC CL A         USD0.01         13,705         1,527,25           Equities         EVERSOURCE ENERGY COM         190,851         8,991,893           Equities         EXPERIAN ORD USD0.10         192,000         3,783,360           Equities         FANUC CORP NPV         23,300         3,369,458           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,746           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,225,542           Equities         GILEAD SCIENCES INC         188,740         11,174,888           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,388           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,196           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,521           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,244           Equ	Equities	EOG RESOURCES INC COM	68,400	6,691,298.13			
Equities         ESTEE LAUDER COMPANIES INC CL A         USDO.01         13,705         1,527,256           Equities         EVERSOURCE ENERGY COM         190,851         8,991,893           Equities         EXPERIAN ORD USDO.10         190,200         3,783,366           Equities         FANUC CORP NPV         23,300         3,369,458           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,746           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,325,548           Equities         GILEAD SCIENCES INC         188,740         11,174,885           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,385           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,242           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,246           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,485           <	Equities	EPAE - EUR(EX UK) EQTY IND(OFC)	43,095,312	55,785,157.56			
Equities         EVERSOURCE ENERGY COM         190,851         8,991,893           Equities         EXPERIAN ORD USD0.10         192,000         3,783,366           Equities         FANUC CORP NPV         23,300         3,369,458           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,746           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,325,548           Equities         GILEAD SCIENCES INC         188,740         11,174,889           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,388           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,838           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,521           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,521           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         399,875         6,813,24           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,24           Equities	Equities	EPIROC AB SER'A'NPV	311,400	2,666,339.94			
Equities         EXPERIAN ORD USD0.10         192,000         3,783,366           Equities         FANUC CORP NPV         23,300         3,369,458           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,746           Equities         FERSENIUS MEDICAL CARE NPV         67,500         5,325,548           Equities         GILEAD SCIENCES INC         188,740         11,174,888           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,388           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,199           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,488           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,488           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equitie	Equities	ESTEE LAUDER COMPANIES INC CL A USD0.01	13,705	1,527,250.07			
Equities         FANUC CORP NPV         23,300         3,369,456           Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,744           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,325,549           Equities         GILEAD SCIENCES INC         188,740         11,174,889           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,381           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,196           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,173           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,244           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTECONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,00           Equi	· ·			8,991,897.96			
Equities         FERGUSON PLC ORD GBP0.11403197         179,244         11,677,746           Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,325,545           Equities         GILEAD SCIENCES INC         188,740         11,174,885           Equities         GLAXOSMITHKLINE ORD GBP0.25         92,9554         14,285,385           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,194           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USDD.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,244           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,002				3,783,360.00			
Equities         FRESENIUS MEDICAL CARE NPV         67,500         5,325,545           Equities         GILEAD SCIENCES INC         188,740         11,174,885           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,381           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,196           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,245           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,244           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,488           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         JAPAN TOBACCO INC NPV         17,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities	· ·			3,369,458.61			
Equities         GILEAD SCIENCES INC         188,740         11,174,888           Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,388           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,196           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,246           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTECONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,000           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,422           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,598 <t< td=""><td>· ·</td><td></td><td></td><td>11,677,746.60</td></t<>	· ·			11,677,746.60			
Equities         GLAXOSMITHKLINE ORD GBP0.25         929,554         14,285,388           Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,196           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,173           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,240           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,488           Equities         INTACT FINL CORP COM NPV         156,044         9,942,433           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,50           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813	· ·						
Equities         GPCE - FTSE RAFI AW 3000 EQ IND (OFC)         91,400,120         122,178,196           Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,550,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,240           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,002           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JAPAN THESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393 <td>· ·</td> <td></td> <td></td> <td></td>	· ·						
Equities         GREENSANDS HOLDINGS LIMITED COM STK         3,555,465         1,630,526           Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,240           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,481           Equities         INTACT FINL CORP COM NPV         156,044         9,942,433           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,002           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,596           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,596           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities			1				
Equities         HENKEL AG & CO KGAA NON-VTG PRF NPV         62,500         5,625,243           Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,240           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,002           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284	'	` ,					
Equities         HSBC HLDGS ORD USD0.50(UK REG)         2,306,607         15,449,653           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,173           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,240           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,480           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,380           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,000           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equi	· ·			5,625,243.38			
Equities         INFINEON TECHNOLOG ORD NPV (REGD)         199,600         3,479,175           Equities         INFINEON TECHNOLOG ORD NPV (REGD)         390,875         6,813,240           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTACT FINL CORP COM NPV         156,044         9,942,436           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,000           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USDO.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USDI         35,200         3,729,593           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.01         14,451,673         8,565,506	· ·			15,449,653.69			
Equities         INFINEON TECHNOLOG ORD NPV (REGD)         399,875         6,813,244           Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,002           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	· ·	· · · ·		3,479,175.57			
Equities         INFORMA PLC (GB) ORD GBP0.001         851,940         6,493,486           Equities         INTACT FINL CORP COM NPV         156,044         9,942,438           Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,000           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,500           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	· ·	· · ·		6,813,240.23			
Equities         INTERCONTINENTAL EXCHANGE INC COM         71,800         4,123,386           Equities         JAPAN TOBACCO INC NPV         247,700         4,960,000           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,500           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	Equities	INFORMA PLC (GB) ORD GBP0.001	851,940	6,493,486.68			
Equities         JAPAN TOBACCO INC NPV         247,700         4,960,000           Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,500           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,599           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	Equities	INTACT FINL CORP COM NPV	156,044	9,942,438.58			
Equities         JAPAN TOBACCO INC NPV         388,900         7,787,424           Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,598           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	Equities	INTERCONTINENTAL EXCHANGE INC COM	71,800	4,123,386.06			
Equities         JARDINE MATHESON HLDGS USD0.25(SING QUOTE)         64,600         3,108,507           Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,595           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506			1	4,960,002.46			
Equities         JOHNSON & JOHNSON COM USD1         35,200         3,729,595           Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506				7,787,424.13			
Equities         JPAA - JAPAN EQTY INDEX (OFC)         20,959,139         27,804,813           Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	· ·	·		3,108,507.87			
Equities         KASIKORNBANK PLC THB10 (ALIEN MKT)         1,021,900         5,282,393           Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	· ·			3,729,599.04			
Equities         KEYENCE CORP NPV         10,500         4,677,204           Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506	1 -			27,804,813.50			
Equities         LEGAL & GENERAL GP ORD GBP0.025         2,008,499         5,266,284           Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,506		,		5,282,391.66			
Equities         LLOYDS BANKING GP ORD GBP0.1         14,451,673         8,565,500	· ·			4,677,204.40			
	· ·						
TENTIONS INVESTIGATION	Equities	M & T BK CORP COM	53,500	6,750,423.16			

Equities	MARKS & SPENCER GP ORD GBP0.25  MEDTRONIC PLC COMMON STOCK STOCK  MICROSOFT CORP COM  NESTLE SA CHF0.10(REGD)  NEX GROUP PLC ORD GBP0  NEXT ORD GBP0.10  NOVARTIS AG CHF0.50 (REGD)  NOVARTIS AG CHF0.50 (REGD)  NOVARTIS AG CHF0.50 (REGD)  NOTHER LTD COM NPV  OLD MUTUAL LTD NPV  ORACLE CORP COM  OVERSEA-CHINESE BANKING CORPORATION SGD0.5  PEARSON ORD GBP0.25  PEPSICO INC COM  PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST  PHILIP MORRIS INTL COM STK NPV  PPAB - ASIAPACE XJAPDEVEQTY OFC  PRAXAIR INC COM  PROVIDENT FINANCIAL GROUP  QINETIQ GROUP ORD GBP0.07  REACH PLC ORD GBP0.10  RELX PLC ORD GBP0.1444  ROCHE HLDGS AG GENUSSCHEINE NPV	3,409,337 145,843 192,158 73,100 134,129 52,854 110,400 176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403 501,392	9,846,165.26 11,001,552.71 16,852,964.82 4,695,446.94 1,333,242.26 2,903,798.76 7,314,954.10 11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65 919,771.01
Equities	MICROSOFT CORP COM NESTLE SA CHF0.10(REGD) NEX GROUP PLC ORD GBP0 NEXT ORD GBP0.10 NOVARTIS AG CHF0.50 (REGD) NOVARTIS AG CHF0.50 (REGD) NPAB - N AMERICA EQUITY INDEX (OFC) NUTRIEN LTD COM NPV OLD MUTUAL LTD NPV ORACLE CORP COM OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	192,158 73,100 134,129 52,854 110,400 176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	16,852,964.82 4,695,446.94 1,333,242.26 2,903,798.76 7,314,954.10 11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NESTLE SA CHF0.10(REGD) NEX GROUP PLC ORD GBP0 NEXT ORD GBP0.10 NOVARTIS AG CHF0.50 (REGD) NOVARTIS AG CHF0.50 (REGD) NPAB - N AMERICA EQUITY INDEX (OFC) NUTRIEN LTD COM NPV OLD MUTUAL LTD NPV ORACLE CORP COM OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	73,100 134,129 52,854 110,400 176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	4,695,446.94 1,333,242.26 2,903,798.76 7,314,954.10 11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NEX GROUP PLC ORD GBP0  NEXT ORD GBP0.10  NOVARTIS AG CHF0.50 (REGD)  NOVARTIS AG CHF0.50 (REGD)  NPAB - N AMERICA EQUITY INDEX (OFC)  NUTRIEN LTD COM NPV  OLD MUTUAL LTD NPV  ORACLE CORP COM  OVERSEA-CHINESE BANKING CORPORATION SGD0.5  PEARSON ORD GBP0.25  PEPSICO INC COM  PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST  PHILIP MORRIS INTL COM STK NPV  PPAB - ASIAPACE XJAPDEVEQTY OFC  PRAXAIR INC COM  PROVIDENT FINANCIAL GROUP  QINETIQ GROUP ORD GBP0.01  QUILTER PLC ORD GBP0.10  RELX  PLC ORD GBP0.1444	134,129 52,854 110,400 176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	1,333,242.26 2,903,798.76 7,314,954.10 11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NEXT ORD GBP0.10  NOVARTIS AG CHF0.50 (REGD)  NOVARTIS AG CHF0.50 (REGD)  NPAB - N AMERICA EQUITY INDEX (OFC)  NUTRIEN LTD COM NPV  OLD MUTUAL LTD NPV  ORACLE CORP COM  OVERSEA-CHINESE BANKING CORPORATION SGD0.5  PEARSON ORD GBP0.25  PEPSICO INC COM  PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST  PHILIP MORRIS INTL COM STK NPV  PPAB - ASIAPACE XJAPDEVEQTY OFC  PRAXAIR INC COM  PROVIDENT FINANCIAL GROUP  QINETIQ GROUP ORD GBP0.01  QUILTER PLC ORD GBP0.10  RELX  PLC ORD GBP0.1444	52,854 110,400 176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	2,903,798.76 7,314,954.10 11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NOVARTIS AG CHF0.50 (REGD)  NOVARTIS AG CHF0.50 (REGD)  NPAB - N AMERICA EQUITY INDEX (OFC)  NUTRIEN LTD COM NPV  OLD MUTUAL LTD NPV  ORACLE CORP COM  OVERSEA-CHINESE BANKING CORPORATION SGD0.5  PEARSON ORD GBP0.25  PEPSICO INC COM  PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST  PHILIP MORRIS INTL COM STK NPV  PPAB - ASIAPACE XJAPDEVEQTY OFC  PRAXAIR INC COM  PROVIDENT FINANCIAL GROUP  QINETIQ GROUP ORD GBP0.01  QUILTER PLC ORD GBP0.10  RELX  PLC ORD GBP0.1444	110,400 176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	7,314,954.10 11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NOVARTIS AG CHF0.50 (REGD)  NPAB - N AMERICA EQUITY INDEX (OFC)  NUTRIEN LTD COM NPV  OLD MUTUAL LTD NPV  ORACLE CORP COM  OVERSEA-CHINESE BANKING CORPORATION SGD0.5  PEARSON ORD GBP0.25  PEPSICO INC COM  PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST  PHILIP MORRIS INTL COM STK NPV  PPAB - ASIAPACE XJAPDEVEQTY OFC  PRAXAIR INC COM  PROVIDENT FINANCIAL GROUP  QINETIQ GROUP ORD GBP0.01  QUILTER PLC ORD GBP0.10  RELX  PLC ORD GBP0.1444	176,742 106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	11,710,684.94 150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NPAB - N AMERICA EQUITY INDEX (OFC) NUTRIEN LTD COM NPV OLD MUTUAL LTD NPV ORACLE CORP COM OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	106,244,082 107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	150,683,856.66 4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	NUTRIEN LTD COM NPV OLD MUTUAL LTD NPV ORACLE CORP COM OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	107,280 2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	4,746,600.77 3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	OLD MUTUAL LTD NPV ORACLE CORP COM OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	2,054,589 127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	3,332,132.44 5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	ORACLE CORP COM OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	127,300 515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	5,033,233.00 3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5 PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.10 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	515,300 2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	3,308,490.70 18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	PEARSON ORD GBP0.25 PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	2,050,062 66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	18,245,551.80 5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	PEPSICO INC COM PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	66,650 820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	5,714,097.95 3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	820,000 26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	3,280.00 1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	PHILIP MORRIS INTL COM STK NPV PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	26,500 10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	1,656,999.22 13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities	PPAB - ASIAPACE XJAPDEVEQTY OFC PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	10,322,742 48,200 549,900 1,626,633 684,863 1,255,403	13,144,050.14 5,940,865.31 3,321,396.00 4,655,423.65
Equities Equities Equities Equities Equities Equities Equities Equities Equities	PRAXAIR INC COM PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	48,200 549,900 1,626,633 684,863 1,255,403	5,940,865.31 3,321,396.00 4,655,423.65
Equities Equities Equities Equities Equities Equities Equities Equities	PROVIDENT FINANCIAL GROUP QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	549,900 1,626,633 684,863 1,255,403	3,321,396.00 4,655,423.65
Equities Equities Equities Equities Equities Equities	QINETIQ GROUP ORD GBP0.01 QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	1,626,633 684,863 1,255,403	4,655,423.65
Equities Equities Equities Equities	QUILTER PLC ORD GBP0.07 REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	684,863 1,255,403	
Equities Equities Equities	REACH PLC ORD GBP0.10 RELX PLC ORD GBP0.1444	1,255,403	919,771.01
Equities Equities	RELX PLC ORD GBP0.1444	, ,	843,630.82
Equities		501.5921	•
1 '	MOCHE FILDGS AG GENOSSCHEINE INFV		8,080,923.02
Lyuities	ROCHE HLDGS AG GENUSSCHEINE NPV	50,985	9,516,188.46
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV ROLLS ROYCE HLDGS ORD GBP0.20	28,100 454,593	5,244,775.83
· ·	ROYAL BK SCOT GRP ORD GBP1		4,488,651.28
Equities		5,652,143 452,175	14,130,357.50
Equities	ROYAL DUTCH SHELL 'A'SHS EURO.07 ROYAL DUTCH SHELL 'B'ORD EURO.07		11,911,221.01
Equities	ROYAL DUTCH SHELL B'ORD EURO.07	579,650	15,586,788.50
Equities		155,000 105	4,167,950.00
Equities	S&P 500 INDEX OCT18 2840 P/OPT 10-08-2018		24,960.70
Equities	SAINSBURY(J) ORD GBP0.28571428 SAMSUNG ELECTRONIC PFD KRW5000	1,727,747	5,559,889.85
Equities	SAMSUNG SDI KRW5000	235,000	6,149,078.40
Equities	SAP SE	40,394	7,218,611.89
Equities	SCHLUMBERGER LTD COM COM	95,302	8,997,728.04
Equities	SHIN-ETSU CHEMICAL NPV	96,300	4,498,750.47
Equities	SOUTH32 LTD	62,200	4,226,578.14
Equities Equities	STANDARD CHARTERED PLC SHS	6,356,431	13,628,188.06
· ·	STANDARD CHARTERED PLC SHS	1,781,270	11,336,002.28
Equities Equities	SUNTORY BEVERAGE & NPV	455,283 230,600	2,897,421.01 7,488,401.44
Equities	SUZUKI MOTOR CORP NPV	198,800	8,734,713.47
Equities	SWIRE PACIFIC 'A' NPV	283,500	2,382,396.90
Equities	SYSMEX CORP NPV	78,500	5,183,143.71
Equities	TAIWAN SEMICON MAN TWD10	990,000	6,526,806.63
· ·	TENCENT HI DGS LIMITED COMMON STOCK	114,000	3,610,797.45
Equities			
Equities	TESCO ORD GBP0.05 TJX COS INC COM NEW	6,230,998	14,941,933.20 4,982,293.24
Equities Equities	TJX COS INC COM NEW	58,000 77,015	
1 '		· ·	6,615,712.31
Equities	TP ICAP PLC ORD GBP0.25	2,475,686	6,615,032.99
Equities	UNILEVER NV CVA EURO.16	259,070	11,067,933.88
Equities	UPAD - UK EQUITY INDEX (OFC) VALEO EUR1	120,352,874	148,401,110.69
Equities	VISA INC COM CL A STK	179,532	5,980,513.20
Equities		85,500	9,840,645.69
Equities	VIVENDI SA EUR5.50 VODAFONE GROUP ORD USD0.2095238	492,559	9,726,328.51
Equities		3,205,717	5,273,404.47
Equities	VODAFONE GROUP ORD USDO.2095238	3,154,800	5,189,646.00
Equities	WALGREENS BOOTS ALLIANCE INC COM	142,711	7,977,938.81
Equities	WESTERN UNION CO	431,773	6,310,795.41
Equities	WILLIAM HILL ORD GBP0.10	1,153,108	2,906,985.27
Equities	WM MORRISON SUPERMARKETS ORD GBP0.10	5,494,850	14,253,640.90
Equities Equities	WOLTERS KLUWER EURO.12 WORLD EM MKTS EQTY IND (OFC)	150,828 21,617,827	7,211,397.94 26,922,193.12
1 '	YOKOGAWA ELECTRIC NPV		
Equities Equities	YUM CHINA HLDGS INC COM	400,400 172,400	6,495,799.01
Total Equities	TOWN CHINA TILDOS INC CONT	1/2,400	4,641,665.22 <b>1,729,922,223.67</b>
Fixed Income	GREENSANDS EUROPE BNDS 0.0% 31/03/2021	1,385,433	
Fixed Income	BAILLIE GIFFORD & CO ACTV IDX LKD GLT PLS C ACC	14,367,785	1,787,829.38
Fixed Income			35,718,313.12 35,309,358,54
	BAILLIE GIFFORD INV GRADE BD C GROSS ACC	16,805,977	35,309,358.54
Fixed Income	BAILLIE GIFFORD STERLING AGGREGATE BOND C G	90,950,379	103,592,481.25
Total Fixed income	INDUSTRIAL DRODERTY INVESTMENT CLIND THE FEFRE CRD		176,407,982.29
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND		19,712,977.32
Real Estate	SCHRODER REAL CONTINENTAL EUROPEAN FD E		1,127,122.64
Real Estate	BLACKROCK UK FD		15,092,734.82
Real Estate Real Estate	HENDERSON UK RETAIL WAREHOUSE HERCULES UNIT PROPERTY		4,163,270.51 5,417,907.00

Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND MAYFAIR CAP PPTY (MCPUT) METRO PPTY UNIT TR MULTI-LET INDL PROPERTY UNIT TRUST REAL INCOME FD SCHRODER INVT MGMT REGL OFFICE PPTY UNITTR	12,989,948.88 15,370,932.86 4,084,550.98 4,490,021.46
Real Estate Real Estate Real Estate Real Estate	METRO PPTY UNIT TR MULTI-LET INDL PROPERTY UNIT TRUST REAL INCOME FD	4,084,550.98 4,490,021.46
Real Estate Real Estate Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST REAL INCOME FD	4,490,021.46
Real Estate Real Estate	REAL INCOME FD	
Real Estate		11 550 017 30
	SCHRODER INVT MGMT REGL OFFICE PPTY UNITTR	11,559,817.38
Real Estate		2,472,672.66
	SCHRODER UNIT TST UK REAL ESTATE SREF I INC	20,634,098.54
Real Estate	SCHRODERS LOCAL RETAIL FUND	4,243,218.22
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	12,670,892.47
Total Real Estate		150,229,118.94
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP	2,543,241.06
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP	5,438,029.90
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP	32,478,452.93
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP	8,268,635.19
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP	37,271,183.37
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUNDI SCSP	6,581,438.39
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B	1,899,233.67
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B	5,184,125.74
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B	14,868,726.52
Venture Capital and Partnerships	SL CAPITAL ESF I LP	9,846,814.33
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP	4,218,945.69
Venture Capital and Partnerships	ANCALA RENEWABLES II LP	9,303,264.68
Venture Capital and Partnerships	ANCALA RENEWABLES, LP	1.00
Venture Capital and Partnerships	ANCALA UTILITIES I LP	8,448,003.31
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP	3,058,504.96
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP	4,392,668.20
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP	9,591,689.57
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP	7,472,776.50
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP	6,038,051.99
Venture Capital and Partnerships	EQUITIX FUND II, LP	10,619,910.78
Venture Capital and Partnerships	EQUITIX MA 2 LP	3,634,952.73
Venture Capital and Partnerships	FIM WIND ENERGY LP	3,174,999.92
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND	23,576,502.47
Venture Capital and Partnerships	M&G UK COMPANIES FINANCING FUND	789,106.00
Venture Capital and Partnerships	M&G UK COMPANIES FINANCING FUND II LP	1,359,162.92
Venture Capital and Partnerships	WATERLOO PLACE (1) LP	3,420,820.61
Venture Capital and Partnerships	WATERLOO PLACE (2) LP	2,963,103.26
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VII LP	601,296.63
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP	1,744,346.62
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS VI LP	482,754.80
Venture Capital and Partnerships	HARBERT POWER FUND V	6,257,008.50
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC	1,475,637.27
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VII LP	278,940.53
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VIII LP	207,116.11
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP	5,987,609.07
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP	3,203,178.36
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP	5,810,407.62
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS VI LP	2,273,286.66
Total Venture Capital and Partnersh		254,763,927.86
Other Assets	GREENSANDS EUROPE LTD 12% PIK	2,634,960.83

Real Estate

HERMES PROPERTY UT

16,198,953.20